



The Funds Of The State Of Missouri

July 31, 1981





A LETTER FROM THE TREASURER

July 31, 1981

Dear Fellow Missourians:

The first month of the fiscal year historically registers less total general revenue than any other month.

And July, 1981, has been no exception.

July general revenue collections rose 4.03 percent above collections for July, 1980. General revenue receipts last month totaled \$95,753,602, a \$3.7 million increase over the same month last year. But July remains the only month of the year in which receipts do not reach \$100 million.

Sales tax receipts last month totaled \$35,291,772, up 5.8 percent over July, 1980.

Motor vehicle sales tax edged 3.55 percent ahead of figures for last July, totaling \$2,604,783.

July individual income tax receipts totaled \$35,694,546, a 7.1 percent increase over July last year.

But corporate income tax receipts were down more than \$2.1 million from totals last July, bringing in only \$5,402,102.

Continued sluggish growth in general revenue adds to the importance of a comprehensive study of Missouri's tax structure. I support the efforts of the House Interim Committee to Study Missouri's Tax System. Studies of this type can only serve to help locate inequities in the state's system of taxation, eliminate waste of tax dollars and promote the efficiency necessary to continue providing basic services without unduly or unfairly burdening any Missouri taxpayer.



Sincerely,

Mel Carnahan

Mel Carnahan
State Treasurer

BALANCE JULY 31, 1981

Time Deposits:

General Fund	240,833,500.00
Confederate Memorial Park Perpetuity	18,000.00
Water Pollution Control Bond & Interest	15,554,475.49

U.S. Securities:

General Fund	33,516,361.65
General Repurchase Agreements	110,418,800.00
Babler Memorial State Park Repurchase Agreement	325,000.00
Confederate Memorial Park Repurchase Agreement	13,200.00

Other Investments:

Confederate Memorial State Park	6,500.00
Babler Memorial State Park	731,000.00
Demand Checking Accounts	929,493.88
Demand Collection Accounts	1,802,260.66
TOTAL	404,148,591.68

Interest Earned and Major Tax Receipts

Month of July 1980	Month of July 1981	First Month of Fiscal Year 1980-1981	First Month of Fiscal Year 1981-1982
	Time Deposit & U.S. Securities Interest		
1,662,781.36	2,937,694.86	1,662,781.36	2,937,694.86
	Motor Vehicle Auto License		
6,779,160.67	6,911,312.00	6,779,160.67	6,911,312.00
	Gasoline Tax		
13,307,052.92	12,731,629.51	13,307,052.92	12,731,629.51
	Corporation Franchise		
1,052,526.53	1,297,819.90	1,052,526.53	1,297,819.90
	County Foreign Insurance		
59,115.27	1,624,189.96	59,115.27	1,624,189.96
	Income Tax (Individual)		
33,317,984.21	35,694,546.27	33,317,984.21	35,694,546.27
	Income Tax (Corporation)		
7,552,426.23	5,402,101.85	7,552,426.23	5,402,101.85
	Inheritance Tax		
1,926,156.12	2,025,891.91	1,926,156.12	2,025,891.91
	Beer Permits and Tax under 3.2 Law		
34,236.07	29,745.34	34,236.07	29,745.34
	Beer and Liquor under Liquor Control		
2,476,506.14	2,399,547.76	2,476,506.14	2,399,547.76
	Sales Tax		
35,876,859.24	37,896,555.70	35,876,859.24	37,896,555.70
	Cigarette Tax		
5,159,229.11	5,667,379.89	5,159,229.11	5,667,379.89
	Income Tax Refund		
109,204,033.87	114,618,414.95	109,204,033.87	114,618,414.95
9,531,338.84	9,389,279.44	9,531,338.84	9,389,279.44

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 31st Day of July, 1981

FUNDS	PREVIOUS BALANCE June 30, 1981	RECEIPTS DURING July 1981	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July 1981	DISBURSEMENTS BY WARRANT During July 1981	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July 1981	BALANCE July 31 1981
General Revenue Fund	169,670,784.60	95,394,451.90	359,149.78	125,408,364.47	13,059,313.00	126,956,708.81
Abandoned Funds	242,448.88	.00	.00	3,076.59	.00	239,372.29
Agricultural Emergency Fund	184,413.30	41,072.15	.00	9,916.27	999.79	214,569.39
Apple Merchandising Fund	15,837.61	.00	.00	2,001.25	.00	13,836.36
Antirecession Fiscal Assistance — Federal	2,456,165.53	.00	.00	6,202.59	.00	2,449,962.97
Attorney General Anti-Trust Revolving Fund	8,037.51	8,000.00	68,211.00	1,458.33	963.91	81,826.31
Attorney General Court Cost Fund	370.99	.00	40,906.00	570.90	.00	40,706.09
Attorney General — Federal & Other .....	.00	.00	.00	.00	.00	.00
Aviation Trust Fund	192,855.74	.00	.00	.00	.00	192,855.73
Babler Memorial State Park Fund	1,088,527.51	8,134.74	.00	24,812.95	16.47	1,071,832.83
Blind Pension Fund	4,944,248.62	62,921.09	.00	365,424.00	.00	4,641,745.71
Board of Accountancy Fund	110,295.83	110,395.75	.00	6,448.76	1,232.95	213,009.87
Board of Barbers Examiners Fund	1,990.11	35,945.00	.00	4,381.44	413.76	33,139.91
Board of Chiropractic Examiners Fund	1,230.04	41,153.00	.00	2,086.46	354.54	39,942.04
Board of Cosmetology Fund	372,863.18	423,566.22	.00	27,806.49	3,745.69	764,877.22
Board of Embalmers Fund	4,697.28	52,639.00	.00	6,449.04	422.18	50,465.06
State Board of Nursing Fund	131,699.08	337,615.00	.00	34,070.01	2,282.51	432,961.56
Board of Optometry Fund	1,408.93	20,053.00	.00	767.99	55.87	20,638.07
Board of Pharmacy Fund	21,095.04	129,860.00	.00	18,585.27	1,819.47	130,550.30
Board of Podiatry Fund	1,107.45	4,170.00	.00	399.12	15.89	4,862.44
Board of Probation & Parole Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	69,714.04	258,968.00	.00	30,070.26	2,474.15	296,137.63
Board of Veterinary Fund	9,309.27	34,595.00	.00	1,345.54	185.97	42,372.76
Central Check Mailing Service Revolving Fund	24,412.05	9,080.60	.00	.00	.00	33,492.65
Commodity Council Merchandising Fund	86,707.71	39,225.28	.00	50,742.20	163.38	75,027.41
Community Development Ozark Regional Comm.	21,899.70	.00	.00	4,215.77	2,707.47	14,976.46
Community Development Title I	34,246.30	.00	.00	599.55	1,091.29	32,555.46
Community Development Intergovernmental Personnel	175,937.04	56,099.20	.00	727.37	61.47	231,247.40
Confederate Memorial State Park Perpetuity Fund	37,936.34	.00	.00	.00	.00	38,112.34
Conservation Commission Fund	18,626,657.73	2,704,327.47	.00	2,691,166.28	591,384.77	18,048,434.15
County Aid Road Trust Fund .....	.02	.00	1,852,387.29	1,852,387.28	.00	.03
Crippled Children's Fund	98,850.61	23,600.86	.00	.00	.00	122,451.47
Department of Agriculture — Federal	95,713.24	18,670.00	.00	17,622.78	6,599.95	90,160.51
Department CARL Council Arts — Federal & Other	128,044.70	20,000.00	.00	51,349.45	1,146.72	95,548.53
Department CARL Housing & Commercial Dev. Blk. — Federal .....	.00	.00	.00	.00	.00	.00
Department of Elementary & Secondary Education — Federal & Other	1,122,417.06	8,699,549.95	.00	8,734,089.83	50,186.87	1,037,690.31
Department of Higher Education — Federal	253,322.41	105,000.00	.00	208,051.32	5,414.22	144,856.87
Department Labor & Industrial Relations — Federal	84,461.17	20,000.00	.00	29,693.76	3,197.69	71,569.72
Department of Mental Health Detox — Federal	901.77	.00	.00	.00	.00	901.77
Department Mental Health Program Improvement — Federal	1,361,556.70	.00	.00	.00	.00	1,361,556.70
Department of Mental Health — Federal	2,789,062.75	490,162.21	.00	972,622.88	54,741.91	2,251,860.17
Department of Natural Resources — Federal	1,508,528.06	1,162,650.86	.00	1,257,460.99	88,697.35	1,325,020.58
Department of Natural Resources L & W — Federal	117,392.04	157,742.09	.00	149,978.95	.00	125,155.18
Department of Public Safety — Federal	199,473.77	167,948.63	.00	163,172.22	3,065.86	201,184.32
Department Public Safety Highway Safety — Federal	468,023.92	4,626.00	.00	432,335.37	3,624.49	36,690.06
Department Social Services — Federal & Other	2,278,791.87	252,451.02	.00	1,061,405.58	88,000.79	1,381,836.52
Department of Transportation — Federal	260,077.45	758,715.66	.00	555,993.60	4,387.96	458,411.55
Disaster Planning & Operation — Federal & Other	95,361.92	242,352.72	.00	33,388.37	8,091.48	296,234.79
Division Aging — Federal & Other	322,257.60	807,145.00	.00	200,998.79	.00	928,403.81
Division of Aging Donation	53,780.21	124,851.70	.00	64,754.67	1,014.58	112,862.71
Division Commerce & Industrial Development — Federal .....	.00	15,508.00	.00	6,746.66	1,593.98	7,167.36
Division of Corrections — Federal	201,038.39	49,407.01	.00	93,700.64	5,606.90	151,137.77
Division of Family Services Fund	4,483,035.81	33,505,713.77	.00	7,659,212.83	802,492.82	29,527,043.99
Division Family Service Donation Fund	177,317.45	392,973.32	.00	209,105.59	197.55	360,987.63
Division of Health — Federal	2,413,487.75	49,955.39	.00	1,716,408.08	32,029.36	715,005.70
Division Health Program Improvement — Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service — Federal	527,861.10	347,080.17	.00	327,660.93	41,709.25	505,571.09
Escheats Fund	3,275,766.90	31,825.08	.00	40.00	155,577.69	3,151,974.29
Family Services Local Fund	24,032.22	.00	.00	.00	.00	24,032.22
Federal Revenue Sharing Trust Fund	61,666,244.79	451,046.75	.00	3,278,344.27	662.35	58,838,284.92
General Assembly — Federal	22,677.31	.00	.00	4,698.00	304.92	17,674.39
Grade Crossing Fund	816,782.48	.00	.00	49,996.88	.00	766,785.60
Grain Inspection Fees	734,508.17	120,388.82	.00	114,031.83	17,648.95	723,216.21
Handicapped Children Fund	1,263.47	.00	.00	.00	.00	1,263.47
Hazardous Waste Fund	8,360.00	1,747.50	.00	2,862.00	.00	7,245.50
Highway Patrol Academy Fund	75,315.01	16,828.50	.00	6,484.62	.00	85,658.89

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURY — Continued

	PREVIOUS BALANCE June 30, 1981	RECEIPTS DURING July 1981	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During July 1981	DISBURSEMENTS BY WARRANT During July 1981	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During July 1981	BALANCE July 31, 1981
Higher Education Institutional Gift Trust Fund	1,706.34	170.00	.00	387.00	.00	1,489.34
Highway Reciprocity Commission	2,186.80	.00	.00	.00	1,594.99	591.81
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	6,247.48	.00	.00	.00	481.35	5,766.13
Human Rights Commission — Federal	11,159.13	23,920.35	.00	7,287.85	517.03	27,274.60
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. — Federal & Other	316,004.75	4,060,957.33	.00	4,255,025.14	8,648.81	113,288.13
Medical Service Fund	4,847.87	115.90	.00	.00	.00	4,963.77
Mental Health Institutional Gift Fund	51,243.28	312.50	.00	5,503.67(-)	355.43	56,704.02
Microfilming Service Revolving Fund	60,463.96	31,786.92	.00	48,351.66	1,059.17	42,840.05
Mined Land Recl. & Conservations Fund	577,534.23	2,216.00	.00	8,625.46	784.63	570,340.14
Missouri Clean Water Fund	13,397.97	3,390.00	.00	1,768.00	.00	15,019.97
Missouri Real Estate Commission Fund	566,903.01	164,458.75	.00	29,618.23	3,342.16	698,401.37
Missouri State Chest Hospital Fund	463,379.43	1,367,533.61	.00	194,162.21	112,179.29	1,524,571.54
Missouri Veterans Home Fund	146,588.44	86,763.11	.00	118,812.32	16,324.35	98,214.88
Missouri Water Projects Recreation Fund	101,179.42	.00	.00	19,131.66	.00	82,047.76
Missouri Workmens Compensation Fund	8,377,261.23	61,085.60	.00	279,261.35	38,710.92	8,120,374.56
Motor Fuel Tax Fund	8,571,241.99	17,872,407.20	.00	2,778,580.91	16,615,952.86	7,049,115.42
Natural Resources Document Service	54,096.47	11,304.65	.00	800.89	.00	64,600.23
Office of Administration — Federal	142,833.31	10,404.00	.00	50,307.93	158.23	102,771.15
Office of Administration — Federal .....	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	52,217.08	3,825.52	215,492.76	185,719.83	12,527.31	73,288.22
Office of Aging — Federal & Other	921,596.99	1,126,383.40	.00	746,276.15	90,727.78	1,210,976.46
Office of Economic Opportunity Title XX — Federal & Other	19,683.98	.00	.00	.00	.00	19,683.98
Office of Economic Opportunity — Federal & Other	135,905.39	.00	.00	9,761.51	1,295.98	124,847.90
Office of Minority Business	2,973.25	3,868.00	.00	3,759.95	503.31	2,577.99
Proceeds of Surplus Property Sales	27,418.32	1,034.54	.00	200.00	10.46	28,242.40
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	848,822.98	1,228,362.09	.00	324,865.62	66,774.82	1,685,544.63
Public Service Commission Purpa. Grant	176,455.17	.00	.00	.00	.00	176,455.17
School for the Blind — Federal	14,708.97	.00	.00	3,245.40	5,967.78	5,495.79
School for the Blind Trust Fund	26,553.34	.00	.00	729.00	.00	25,824.34
School for the Deaf — Federal	42,671.70	.00	.00	8,572.82	2,640.78	31,458.10
School for the Deaf Trust Fund	24.45	.00	.00	.00	.00	24.45
Second Injury Fund	4,228,785.67	29,201.03	.00	146,442.60	.00	4,111,544.10
Social Security Contributions Fund	102,380.69	.00	3,853,350.44	3,853,350.44	.00	102,380.69
Social Serv. Institutional Gift Trust	215,646.21	3,948.56	.00	164.59	.00	219,430.18
Special Employment Security Fund	864,663.58	20,168.26	.00	.00	.00	884,831.84
State Cancer Hospital Fund	1,429,441.13	820,260.08	.00	256,435.91	75,403.38	1,917,861.92
State Fair Trust Fund .....	.00	325.00	.00	.00	.00	4,685.00
State Fair Fees Fund	28,150.72	196,875.23	.00	27,982.47	2,826.96	194,216.52
State Guaranty Students Loan Fund	3,207,941.50	105,167.08	.00	56,880.15	4,404.97	3,251,823.46
State Health Planning & Development Agency	16,824.26	35,000.00	.00	22,119.90	5,548.78	24,155.58
State Highway Department Fund	3,913,989.62	9,046,491.76	12,731,629.51	9,795,328.22	14,256,984.46	1,639,798.21
State Milk Board Fund	457,223.61	102,388.81	.00	3,859.49	541.02	555,211.91
State Park Board Building Fund .....	.00	247,186.88	.00	735.00	.00	246,451.88
State Parks Earnings Fund	337,123.00	346,526.82	.00	248,497.20	.00	435,152.62
State Park Revolving Fund	20,661.39	76.50	.00	.00	.00	20,737.89
State Public School Fund	7,000.95	72,790.99	155,577.69	232,398.25	.00	2,971.38
State Retirement Contributions Fund	559,509.86	.00	5,219,976.28	5,196,799.72	.00	582,686.42
State Road Fund	44,870,143.89	17,818,296.19	15,916,004.84	36,589,290.26	441,245.49	41,573,909.17
State School Moneys Fund	17,237,500.34	5,684,089.86	.00	891,304.86	56,577.92	21,973,707.42
State Seminary Fund	424.98	.00	.00	.00	.00	424.98
State Seminary Moneys Fund	2,616.26	.00	.00	.00	.00	2,616.26
State Transportation Fund	408,767.74	.00	27,056.99	93,000.00	.00	342,824.73
Supreme Court — Federal & Other	71,989.82	.00	.00	30,217.97	1,692.68	40,079.17
Title XIX Patient Placement — Federal	64.04	145,179.00	.00	104,383.56	.00	40,859.48
Tort Defense Fund	706.99	.00	70,000.00	70,000.00	.00	706.99
Unemployment Compensation Administration Fund	204,096.12	4,897,168.71	.00	4,286,985.95	518,237.70	296,041.18
Vocational Rehabilitation — Federal	219,085.01	1,916,976.80	.00	1,530,604.47	67,730.25	537,727.09
Water Pollution Control Fund	26,293,827.71	127,953.02	.00	1,613,830.00	.00	24,807,950.73
Water Pollution Control B & I Fund	8,230,316.07	525,465.06	6,969,695.93	170,762.50	.00	15,554,714.56
Working Capital Revolving Fund	109,880.32	1,221,273.49	.00	378,911.26	21,989.29	930,253.26
GRAND TOTALS	419,788,599.61	216,986,311.13	47,479,438.51	232,626,319.06	47,479,438.51	404,148,591.68

Water Pollution Control Bonds

Total Amount Authorized	\$150,000,000.00
Issued and Outstanding July 31, 1981	\$ 81,270,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding July 31, 1981
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,940,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,600,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 12,160,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 27,570,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 20,000,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI